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ACCOUNTS PAID										CONSOLIDATED DISTRIBUTION REPORT					
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
2540000	12116	2176	GLIDE EASY	518637	5	127000	5042	24		5137	-				
2540000	12126	2205	GLIDE EAS	518721	5	127000	5042	24		6814	-				
2540000	12116	2178	GLIDE EASY	518721	5	127000	5042	24		2263	-				
2540000	12116	2178	GLIDE EASY	518721	5	127000	5042	24		4536	-				
2540000	12116	2178	GLIDE EASY	518721	5	127000	5042	24		351	-				
2540000	12116	2178	GLIDE EASY	518721	5	127000	5042	24		9566	-				
2540000	12116	2178	GLIDE EASY	518721	5	127000	5042	24		4956	-				
2520035	12105	2078	CALIF ELEC	531227	1	5	127000	5042	48		4099	-			
2520035	12106	2164	R V WEATHERFORD	500789	1	5	127000	5042	48		2332	-			
4000000	12146	2270	BOURNS LAB	51049	1	5	127000	5042	24		404	-			
4000000	12105	2104	G/E	5048	1	5	127000	5042	24		404	-			
4000000	12105	2064	AIRCRAFT/IND	50720	1	5	127000	5042	24		2000	-			
4000000	12126	2235	PETTY CASH	51201	1	5	127000	5042	24		13200	-			
4000000	12105	2112	KEN HOLLOWAY	50911	1	5	127000	5042	24		1440	-			
4000000	12105	2130	MODERN PLATING	50911	1	5	127000	5042	24		600	-			
4000000	12105	2225	ROTRON	59956	4	5	127000	5042	24		11000	-			
4000000	12105	2225	ROTRON	59956	2	5	127000	5042	24		0000	-			
4000000	12105	2112	KEN HOLLOWAY	58763	1	5	127000	5042	24		63	-			
4000000	12105	2178	GLIDE EASY	518721	7	5	127000	5042	24		6907	-			
4000000	12116	2178	GLIDE EASY	518637	3	5	127000	5042	24		5012	-			
4000000	12116	2178	GLIDE EASY	518637	3	5	127000	5042	24		307	-			
4000000	12116	2209	GLOBE ELEC	518717	1	5	127000	5042	24		18502	-			
4000000	12126	2209	GLOBE ELEC	500838	1	5	127000	5042	24		2000	-			
4000000	12136	2247	FANSTEEL CORP	51266	1	5	127000	5042	24		5940	-			
4000000	12126	2209	GLOBE ELEC	500862	1	5	127000	5042	24		1725	-			
4000000	12126	2209	GLOBE ELEC	500869	2	5	127000	5042	24		0925	-			
4000000	12146	2316	PERFECTO	50869	3	5	127000	5042	24		6222	-			
4000000	12146	2316	PERFECTO	50875	5	5	127000	5042	24		17374	-			
4000000	12105	2164	R V WEATHERFORD	51421	1	5	127000	5042	24		8191	-			
4000000	12115	2195	VANDERVEER	530526	1	5	127000	5042	24		9110	-			
4000000	12116	2198	VANDERVEER	530716	1	5	127000	5042	24		4628	-			
4000000	12126	2209	GLOBE ELEC	530861	1	5	127000	5042	24		3456	-			
4000000	12146	2281	DAYSTROM	530103	1	5	127000	5042	24		6154	-			
4000000	12146	2289	GEN COMM CO	5328917	2	5	127000	5042	24		88000	-			
4000000	12146	2327	SPANG TOOL	531359	1	5	127000	5042	24		4138	-			
4000000	12146	2343	GERARD METAL	531508	1	5	127000	5042	24		3940	-			
4000000	12106	2081	CENTRALAB	530822	1	5	127000	5042	24		2636	-			
4000000	12106	2103	GARRETT	530722	1	5	127000	5042	24		6558	-			
4000000	12106	2121	ELWYN LEY	530895	1	5	127000	5042	24		1261	-			
4000000	12106	2135	NEWARK	531424	1	5	127000	5042	24		6782	-			
4000000	12116	2007	PETTY CASH	U	1	5	127000	5042	24		418	-			
4000000	12106	2091	DEANS	531264	1	5	127000	5042	24		2462	-			
4000000	12106	2100	FEDERATED	530759	1	5	127000	5042	24		1024	-			
4000000	12106	2100	FEDERATED PUR	531443	1	5	127000	5042	24		1823	-			
4000000	12126	2217	MICRO/SWITCH	530753	1	5	127000	5042	24		6345	-			
4000000	12126	2224	RENBRANDT	531605	1	5	127000	5042	24		906	-			
4000000	12126	2233	UNIV RADIO	518078	1	5	127000	5042	24		1053	-			
4000000	12126	2235	PETTY CASH	U	1	5	127000	5042	24		1410	-			
4000000	12136	2249	FEDERATED PUR	530738	1	5	127000	5042	24		4287	-			
4000000	12146	2298	G/V CONTROLS	530764	1	5	127000	5042	24		5964	-			
4000000	12106	2108	ROBT HADLEY	5308649	2	5	127000	5042	24		10750	-			
4000000	12106	2100	FEDERATED	5307599	1	5	127000	5042	24		10953	-			
4000000	12106	2100	FEDERATED	5307599	1	5	127000	5042	24		4953	-			
4000000	12106	2078	CALIF ELEC	530811	2	5	127000	5042	24		1592	-			
4000000	12116	2196	TECH/GRAPHIC	531357	1	5	127000	5042	24		4692	-			
4000000	12106	2100	FEDERATED	5307599	1	5	127000	5042	24		1116	-			
4000000	12106	2100	FED PURCH	530760	1	5	127000	5042	24		2117	-			
4000000	12126	2236	PETTY CASH	U	1	5	127000	5042	24		1126	-			
4000000	12106	2091	DEANS	531092	1	5	127000	5042	24		4164	-			
4000000	12126	2209	GLOBE ELEC	5308600	1	5	127000	5042	24		5840	-			
4000000	12126	2209	GLOBE ELEC	5308588	1	5	127000	5042	24		4467	-			
4000000	12106	2114	HYCOR	530813	1	5	127000	5042	24		41116	-			
4000000	12116	2178	GLIDE EASY	5308721	7	5	127000	5042	24		296	-			

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